

ACCRTA BUDGET COMPARISON

as of June 16, 2008

REVENUE	Actual 2006-2007	Actual 2007-2008	Difference
District	\$ 0.00	\$ 0.00	\$ 0.00
Donations	\$ 250.00	\$ 200.00	\$ -50.00
Fund Raiser	\$ 0.00	\$ 1,103.96	\$ 1,103.96
Handbook	\$ 25.00	\$ 0.00	\$ -25.00
Interest	\$ 638.64	\$ 866.52	\$ 227.88
Member Dues/Scholarships	\$ 5,239.50	\$ 12,020.00	\$ 6,780.50
Miscellaneous	\$ 90.01	\$ 0.00	\$ -90.01
Regional	\$ 0.00	\$ 5,000.00	\$ 5,000.00
Scholarship Dues	\$ 1,360.00	\$ 0.00	\$ -1,360.00
State Certification	\$ 900.00	\$ 450.00	\$ -450.00
Scholarship Reimb (S.Ragsdell)	\$ 400.00	\$ 0.00	\$ -400.00
District Meeting Refund (Dumas)	\$ 400.00	\$ 0.00	\$ -400.00
TOTAL REVENUE	\$ 9,303.15	\$ 19,640.48	\$ 10,337.33

EXPENSES			
AML Orientation	\$ 881.80	\$ 0.00	\$ -881.80
Clerk of the Year	\$ 203.37	\$ 192.28	\$ -11.09
District Meetings	\$ 800.00	\$ 400.00	\$ -400.00
Door Prizes	\$ 150.00	\$ 147.90	\$ -2.10
Fundraising	\$ 500.00	\$ 0.00	\$ -500.00
IIMC President's Expense	\$ 2,000.00	\$ 2,000.00	\$ 0.00
IIMC Director Expense	\$ 0.00	\$ 500.00	\$ 500.00
IIMC Scholarships	\$ 2,000.00	\$ 2,000.00	\$ 0.00
IIMC Silent Auction	\$ 0.00	\$ 50.00	\$ 50.00
Institute Expenses	\$ 1,830.03	\$ 1,872.62	\$ 42.59
Memorials	\$ 137.75	\$ 0.00	\$ -137.75
Miscellaneous	\$ 143.97	\$ 160.57	\$ 16.60
Newsletter	\$ 78.00	\$ 0.00	\$ -78.00
Office Supplies	\$ 518.98	\$ 20.00	\$ -498.98
Pins	\$ 0.00	\$ 0.00	\$ 0.00
Postage	\$ 300.30	\$ 202.12	\$ -98.18
President's Gift	\$ 199.61	\$ 204.12	\$ 4.51
Regional	\$ 0.00	\$ 4,494.99	\$ 4,494.99
Retired Clerks	\$ 0.00	\$ 89.59	\$ 89.59
Website	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL EXPENSES	\$ 9,743.81	\$ 12,334.19	\$ 2,590.38

GAIN <LOSS>	\$ -440.66	\$ 7,306.29	\$ 7,746.95
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Funds from 2006-2007 fiscal year	\$26,423.31	\$1,219.02	Checking Account B
Add 2007-2008 Gain <Loss>	7,306.29	32,510.58	CMT - Stephens, Inc
TOTAL FUNDS	\$33,729.60	\$33,729.60	TOTAL FUNDS